

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW030615

Check Date 3/6/2015

3/6/2015 12:24 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$194,369.35 . Dated this 6 day of MARCH , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer
Signature

MARCH 6 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11189	45001					311	\$174,016.98	
		10200000 - 512000	3/6/15 IRS Payment &	IRS Pymt				
		GF-Clerk-Treasurer -	2/20/15 IRS Credit	#60281589				(\$0.13)
		FICA OASDI Tax						
		20400000 - 512000	3/6/15 IRS Payment &	IRS Pymt				(\$1.28)
		Parks & Recreation Fund -	2/20/15 IRS Credit	#60281589				
		FICA OASDI Tax						
		20400000 - 513000	3/6/15 IRS Payment &	IRS Pymt				(\$0.30)
		Parks & Recreation Fund -	2/20/15 IRS Credit	#60281589				
		Medicare Tax						
		8050 - 253660	INPRS ERM 03/6/15	INPRS ERM				\$70.55
		INPRS Fund - INPRS -		3/6/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 03/6/15	INPRS ERM				\$87.36
		INPRS Fund - INPRS -		3/6/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 03/6/15	INPRS ERM				\$26,291.08
		INPRS Fund - Civil		3/6/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 03/6/15	INPRS ERM				\$24,769.70
		INPRS Fund - 77 Fire		3/6/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 03/6/15	INPRS ERM				\$25,026.34
		INPRS Fund - 77 Police		3/6/15				
		INPRS W/H						
		8060 - 251100	3/6/15 IRS Payment &	IRS Pymt				\$44,561.96
		Payroll Fund - Federal	2/20/15 IRS Credit	#60281589				
		Withholding Tax						
		8060 - 251105	3/6/15 IRS Payment &	IRS Pymt				\$23,541.84
		Payroll Fund - Social Sec	2/20/15 IRS Credit	#60281589				
		OASDI Withholding						
		8060 - 251105	3/6/15 IRS Payment &	IRS Pymt				(\$1.28)
		Payroll Fund - Social Sec	2/20/15 IRS Credit	#60281589				
		OASDI Withholding						
		8060 - 251106	3/6/15 IRS Payment &	IRS Pymt				\$10,552.88
		Payroll Fund - Medicare	2/20/15 IRS Credit	#60281589				
		Withholding Tax						
		8060 - 251106	3/6/15 IRS Payment &	IRS Pymt				(\$0.30)
		Payroll Fund - Medicare	2/20/15 IRS Credit	#60281589				
		Withholding Tax						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deduction 3/6/15	Vol HSA 3/6/15			\$10,854.96	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 3/6/15	Def Comp 3/6/15			\$4,909.98	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 3/6/15	Child Support 3/6/15			\$3,353.62	
11207	590001 Cooper, Erin					74174	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 3/6/15	Flex Payment 3/6/15			\$155.00	
11200	44 Delaware County					74175	\$253.11	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/6/15 Deduction	3/6/15 Payment			\$253.11	
11209	590000 Henzl, Jeffrey					74176	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 3/6/15	Flex Payment 3/6/15			\$208.33	
11196	45003 Optum Health Bank					316	(\$1,750.00)	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	ER HSA 1/9/15 Credit for Over-contribution	ER HSA 1/9/15			(\$1,750.00)	
11202	4574 Rosenthal, David					74177	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/6/15 Deduction	3/6/15 Payment			\$853.85	
11210	502880 SAFER Grant Fund					74178	\$20,632.08	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 3/6/15			\$20,632.08	
Grand Total:							\$194,369.35	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 3/6/2015

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Fund	Amount
General Fund	(\$0.13)
Parks and Recreation	(\$1.58)
Payroll Fund	\$97,493.95
INPRS Fund	\$76,245.03
Wastewater Utility Improvement	\$20,632.08
GRAND TOTAL	\$194,369.35